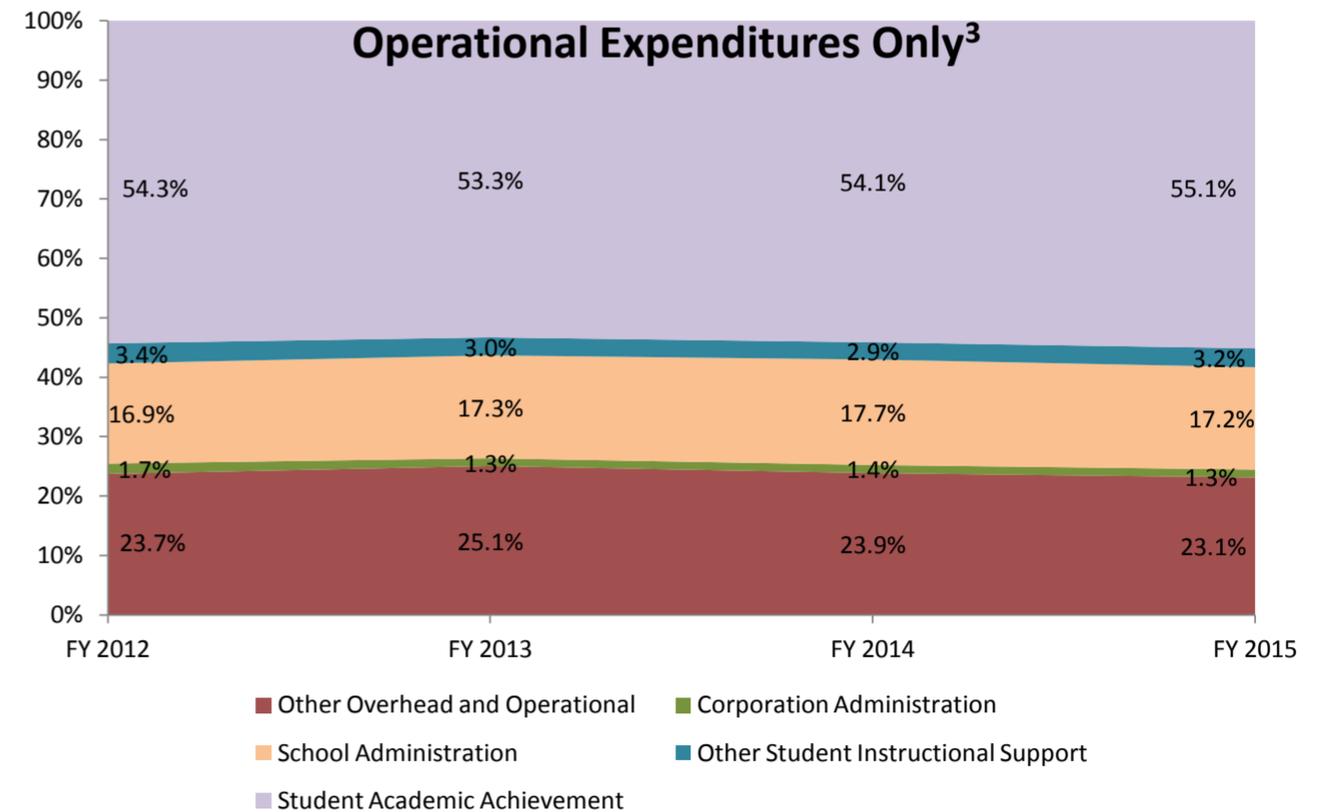
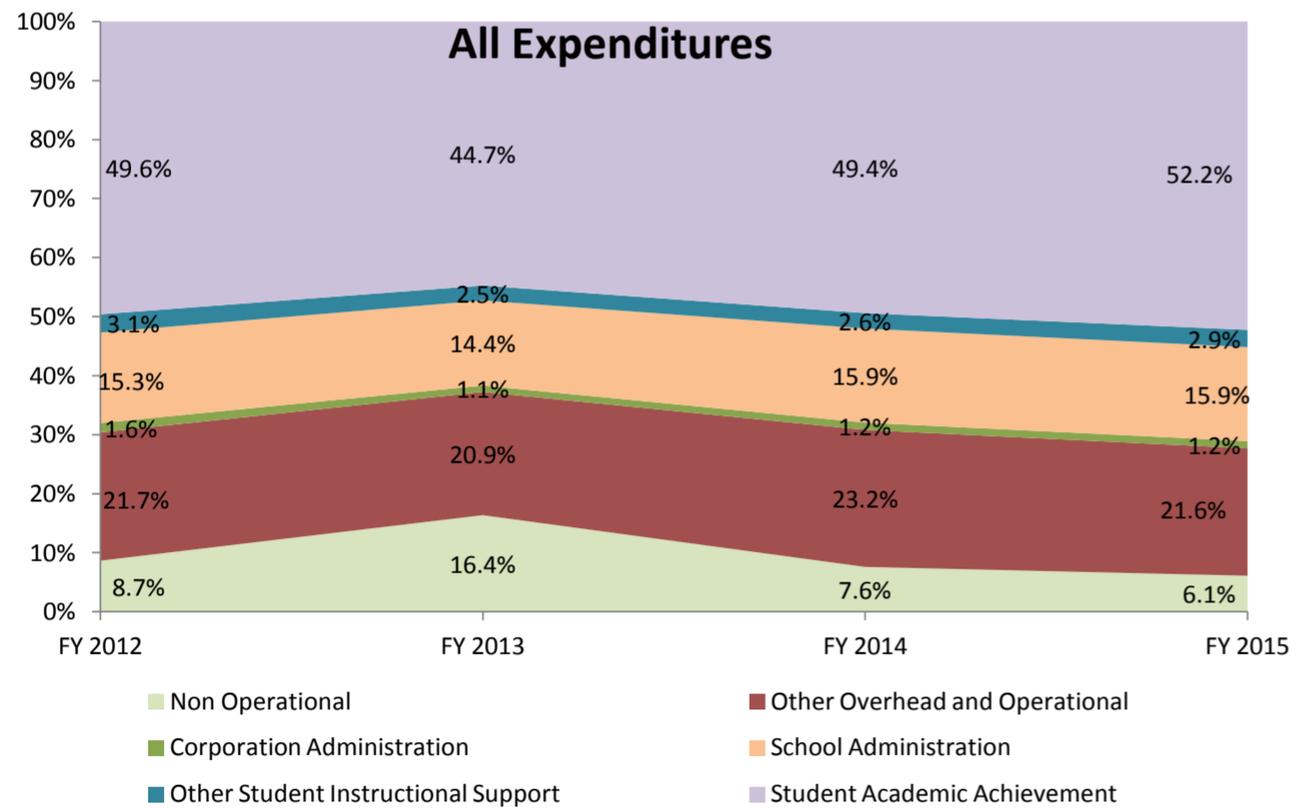


**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Joshua Academy (9495)**

Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$818,143	51.4%	\$913,736	49.8%	\$999,633	49.6%	\$959,418	44.7%	\$1,036,638	49.4%	\$1,108,147	52.2%
Student Instructional Support	\$280,573	17.6%	\$350,929	19.1%	\$371,491	18.4%	\$363,441	16.9%	\$389,179	18.6%	\$399,793	18.8%
<b>Total</b>	<b>\$1,098,716</b>	<b>69.1%</b>	<b>\$1,264,665</b>	<b>69.0%</b>	<b>\$1,371,123</b>	<b>68.0%</b>	<b>\$1,322,859</b>	<b>61.7%</b>	<b>\$1,425,816</b>	<b>68.0%</b>	<b>\$1,507,940</b>	<b>71.1%</b>

Non Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$286,116	18.0%	\$349,988	19.1%	\$469,976	23.3%	\$470,807	22.0%	\$512,786	24.4%	\$483,713	22.8%
Non Operational	\$205,810	12.9%	\$218,490	11.9%	\$174,367	8.7%	\$350,814	16.4%	\$159,353	7.6%	\$129,413	6.1%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$491,926</b>	<b>30.9%</b>	<b>\$568,479</b>	<b>31.0%</b>	<b>\$644,343</b>	<b>32.0%</b>	<b>\$821,621</b>	<b>38.3%</b>	<b>\$672,139</b>	<b>32.0%</b>	<b>\$613,126</b>	<b>28.9%</b>

<b>Grand Total</b>	<b>\$1,590,642</b>	<b>\$1,833,143</b>	<b>\$2,015,467</b>	<b>\$2,144,480</b>	<b>\$2,097,955</b>	<b>\$2,121,066</b>
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Joshua Academy (9495)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
<b>Student Academic Achievement</b>								
11050 Regular Programs Full Day Kindergarten	\$87,316	\$86,442	\$121,587	\$126,966	45.4%	46.9%	4.4%	
11100 Regular Programs Elementary	\$523,993	\$746,075	\$793,012	\$818,340	56.2%	9.7%	3.2%	
12610 Special Programs Learning Disability	\$12,716	\$57,491	\$83,092	\$65,308	413.6%	13.6%	-21.4%	
12900 Special Programs Other Special Programs	\$0	\$0	\$110	\$37,398	NA	NA	33898.0%	
16100 Remediation Remediation Testing	\$2,813	\$0	\$650	\$1,300	-53.8%	NA	100.0%	
22130 Instruction Imp. of Instruction - Instructional Staff Training	\$32,054	\$11,338	\$14,371	\$39,551	23.4%	248.8%	175.2%	
22220 Instruction Library/Media Services - School Library	\$258	\$2,317	\$9,344	\$4,359	1590.2%	88.2%	-53.3%	
22360 Instruction Instruc. Related Tech. - Network Support	\$607	\$10,073	\$10,472	\$10,021	1551.3%	-0.5%	-4.3%	
22900 Instruction Other Support Service - Instruct. Staff	\$0	\$0	\$4,000	\$4,904	NA	NA	22.6%	
26497 NA Teachers Retir. Fund - 07 Acct. Code	\$44,795	\$0	\$0	\$0	NA	NA	NA	
<b>Student Academic Achievement Total</b>								
	<b>\$704,553</b>	<b>\$913,736</b>	<b>\$1,036,638</b>	<b>\$1,108,147</b>	<b>57.3%</b>	<b>21.3%</b>	<b>6.9%</b>	
<b>Student Instructional Support</b>								
21220 Students Guidance Services - Counseling Services	\$0	\$3,150	\$0	\$0	NA	NA	NA	
21340 Students Health Services - Nurse Services	\$34,667	\$71,070	\$54,646	\$62,020	78.9%	-12.7%	13.5%	
24100 School Administration Office of The Principal	\$204,435	\$276,709	\$334,532	\$337,773	65.2%	22.1%	1.0%	
<b>Student Instructional Support Total</b>								
	<b>\$239,103</b>	<b>\$350,929</b>	<b>\$389,179</b>	<b>\$399,793</b>	<b>67.2%</b>	<b>13.9%</b>	<b>2.7%</b>	
<b>Overhead and Operational</b>								
23110 General Administration Board of Education - Service Area Direction	\$0	\$85,135	\$99	\$838	NA	-99.0%	743.6%	
23150 General Administration Board of Education - Legal Services	\$0	\$0	\$3,252	\$752	NA	NA	-76.9%	
23160 General Administration Board of Education - Promotion Expenses	\$0	\$1,708	\$913	\$300	NA	-82.4%	-67.1%	
23210 General Administration Executive Administration - Office of The Superintendent	\$456	\$330	\$0	\$0	NA	NA	NA	
23220 General Administration Executive Administration - Community Relations	\$579	\$1,668	\$3,069	\$2,276	293.1%	36.5%	-25.8%	
25160 Central Services Fiscal Services - Financial Accounting	\$37,510	\$10,692	\$14,423	\$15,299	-59.2%	43.1%	6.1%	
25191 Central Services Fiscal Services - Other - Refund of Revenue	\$7,342	\$36,748	\$885	\$1,553	-78.8%	-95.8%	75.6%	
25195 Central Services Fiscal Services - Other - Bank Account Service Charge	\$171	\$1,413	\$665	\$1,585	827.1%	12.2%	138.3%	
25720 Central Services Personnel Services - Recruitment and Placement	\$2,024	\$486	\$2,456	\$3,412	68.6%	601.6%	38.9%	
26200 Oper. & Maint. of Plant Serv. Maintenance of Buildings	\$65,225	\$58,361	\$232,527	\$229,467	251.8%	293.2%	-1.3%	
26300 Oper. & Maint. of Plant Serv. Maintenance of Grounds	\$0	\$510	\$4,824	\$0	NA	NA	NA	
26400 Oper. & Maint. of Plant Serv. Maintenance of Equipment	\$9,481	\$1,181	\$169	\$648	-93.2%	-45.1%	283.5%	
26495 Category not Specified Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$357	\$0	\$0	\$0	NA	NA	NA	
26600 Oper. & Maint. of Plant Serv. Security Services	\$930	\$840	\$1,800	\$1,800	93.5%	114.3%	0.0%	
26700 Oper. & Maint. of Plant Serv. Insurance	\$11,906	\$12,135	\$28,711	\$29,610	148.7%	144.0%	3.1%	
27100 Student Transportation Vehicle Operation	\$0	\$15,175	\$3,755	\$5,165	NA	-66.0%	37.6%	
27300 Student Transportation Vehicle Servicing and Maintenance	\$0	\$7,627	\$12,433	\$18,430	NA	141.6%	48.2%	
27400 Student Transportation Purchase of School Buses	\$1,000	\$0	\$34,245	\$4,000	300.0%	NA	-88.3%	
27500 Student Transportation Insurance on Buses	\$0	\$1,287	\$2,202	\$3,017	NA	134.4%	37.0%	
27700 Student Transportation Contracted Transportation Services	\$36,445	\$0	\$0	\$0	NA	NA	NA	
31200 Food Services Operations Food Preparation and Dispensing	\$51,736	\$65,797	\$106,710	\$102,762	98.6%	56.2%	-3.7%	
31400 Food Services Operations Food Purchases	\$58,202	\$48,283	\$57,252	\$62,800	7.9%	30.1%	9.7%	
31900 Food Services Operations Other Food Services	\$2,752	\$612	\$2,395	\$0	NA	NA	NA	
<b>Overhead and Operational Total</b>								
	<b>\$286,116</b>	<b>\$349,988</b>	<b>\$512,786</b>	<b>\$483,713</b>	<b>69.1%</b>	<b>38.2%</b>	<b>-5.7%</b>	
<b>Non Operational</b>								
33400 Category not Specified Athletic Coaches	\$1,304	\$0	\$0	\$0	NA	NA	NA	
33940 Other Community Services Child Care Services	\$0	\$0	\$46,668	\$42,968	NA	NA	-7.9%	
33990 Other Community Services Other	\$0	\$18,460	\$7,398	\$8,651	NA	-53.1%	16.9%	
41000 Category not Specified Land Acquisition and Development	\$0	\$0	\$25,000	\$0	NA	NA	NA	
45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv.	\$27,534	\$0	\$4,279	\$10,977	-60.1%	NA	156.5%	

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Joshua Academy (9495)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$91,371	\$104,269	\$26,116	\$29,270	-68.0%	-71.9%	12.1%
46000 Category not Specified Purchase of Moveable Equipment	\$57,678	\$40,330	\$25,837	\$31,698	-45.0%	-21.4%	22.7%
47000 Category not Specified Purchase of Mobile or Fixed Equipment	\$0	\$0	\$15,254	\$1,055	NA	NA	-93.1%
52200 Interest on Debt Temporary Loans	\$27,548	\$14,133	\$8,801	\$4,794	-82.6%	-66.1%	-45.5%
54200 Advancements and Obligations Common School Fund - Principal	\$0	\$41,298	\$0	\$0	NA	NA	NA
<b>Non Operational Total</b>	<b>\$205,436</b>	<b>\$218,490</b>	<b>\$159,353</b>	<b>\$129,413</b>	<b>-37.0%</b>	<b>-40.8%</b>	<b>-18.8%</b>
<b>Prorated by Fund</b>							
26491 NA PERF - Academic Achievement	\$27,998	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Instructional Support	\$10,513	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Non Operational	\$145	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Academic Achievement	\$42,734	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Instructional Support	\$14,920	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Non Operational	\$106	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Academic Achievement	\$1,173	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Instructional Support	\$439	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Non Operational	\$3	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Academic Achievement	\$35,490	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Instructional Support	\$13,278	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Non Operational	\$96	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Academic Achievement	\$6,196	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Instructional Support	\$2,322	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Non Operational	\$24	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>	<b>\$155,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>